

SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

September 2022

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Approved By: 

Start Date: 7/1/2022

Income Start Date: 9/1/2022

Income End Date: 9/30/2022

Expense Start Date: 9/1/2022

Expense End Date: 9/30/2022

REVENUE

Current Month

Year To Date

Year End

| Revenue | Budget | Actual | Variance | Budget | Actual | Variance | Budget | Foot Note |
|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------|
| Federal Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,340.00 | |
| State Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,690.00 | |
| Wood Stove Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,426.00 | |
| PM2.5 Monitor Grant | \$0.00 | \$0.00 | \$0.00 | \$2,625.00 | \$2,178.00 | (\$447.00) | \$10,500.00 | |
| Not Applicable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| School Bus Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Not Applicable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Not Applicable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| AQ Prevent NonAttain | \$3,550.00 | \$0.00 | (\$3,550.00) | \$7,100.00 | \$0.00 | (\$7,100.00) | \$35,500.00 | |
| Wood Stove Replacem | \$0.00 | \$0.00 | \$0.00 | \$71,500.00 | \$50,437.12 | (\$21,062.88) | \$286,000.00 | |
| EFSEC Fees | \$1,875.00 | \$0.00 | (\$1,875.00) | \$1,875.00 | \$585.48 | (\$1,289.52) | \$7,500.00 | |
| Per Capita Fees | \$0.00 | \$49,087.90 | \$49,087.90 | \$0.00 | \$213,976.10 | \$213,976.10 | \$389,692.00 | |
| Title V Fees | \$4,675.00 | \$0.00 | (\$4,675.00) | \$162,996.00 | \$258,580.86 | \$95,584.86 | \$651,988.00 | |
| Previous Year Income | \$0.00 | \$0.00 | \$0.00 | \$876,908.00 | \$876,908.00 | \$0.00 | \$1,304,404.00 | |
| TOTAL | \$10,100.00 | \$49,087.90 | \$38,987.90 | \$1,123,004.00 | \$1,402,665.56 | \$279,661.56 | \$3,072,040.00 | |

| Fees/Income | Current Month | Year To Date | Previous Year | Foot Note |
|----------------------|--------------------|---------------------|-----------------------|-----------|
| NSR Fees | \$4,542.00 | \$48,620.74 | \$155,294.00 | |
| Registration Fees | \$1,401.80 | \$10,544.62 | \$524,165.00 | |
| Tanker Reg. Fees | \$8,320.00 | \$26,515.00 | \$111,133.00 | |
| Penalty Fees | \$66,809.38 | \$83,764.38 | \$49,954.00 | |
| Asbestos Fees | \$20,636.00 | \$56,556.00 | \$227,121.00 | |
| Burn Permit Fees | \$37.50 | \$295.50 | \$4,129.00 | |
| Interest | \$3,418.43 | \$9,250.61 | \$16,918.00 | |
| Miscellaneous Income | (\$27,125.04) | (\$43,110.89) | \$0.00 | 1. |
| Surplus/Auction | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL | \$78,040.07 | \$192,435.96 | \$1,088,714.00 | |

EXPENSES

Current Month

Year To Date

Year End

| Program | Budget | Actual | Variance | Budget | Actual | Variance | Budget | Foot Note |
|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------|
| Asbestos | \$17,692.00 | \$8,127.32 | (\$9,564.68) | \$53,400.00 | \$23,905.87 | (\$29,494.13) | \$215,319.00 | |
| Non-Title V | \$137,883.00 | \$133,927.29 | (\$3,955.71) | \$415,361.00 | \$409,732.73 | (\$5,628.27) | \$1,679,532.00 | |
| Burning | \$35,424.00 | \$19,759.30 | (\$15,664.70) | \$89,184.00 | \$64,152.60 | (\$25,031.40) | \$451,308.00 | |
| Public Education | \$6,060.00 | \$881.47 | (\$5,178.53) | \$18,171.00 | \$2,880.80 | (\$15,290.20) | \$73,889.00 | |
| Subtotal | \$197,059.00 | \$162,695.38 | (\$34,363.62) | \$576,116.00 | \$500,672.00 | (\$75,444.00) | \$2,420,048.00 | |
| Title V | \$52,760.00 | \$36,242.59 | (\$16,517.41) | \$161,773.00 | \$119,651.29 | (\$42,121.71) | \$651,992.00 | |
| TOTAL EXPENSE | \$249,819.00 | \$198,937.97 | (\$50,881.03) | \$737,889.00 | \$620,323.29 | (\$117,565.71) | \$3,072,040.00 | |

Footnotes:

1. Miscellaneous Income includes \$27,125.04 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

SOUTHWEST CLEAN AIR AGENCY

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September 2022

Start Date: 7/1/2022 Income Start Date: 9/1/2022 Income End Date: 9/30/2022 Expense Start Date: 9/1/2022 Expense End Date: 9/30/2022

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

| Expense Category | Asbestos | Title V | Non-Title V | Burning | Public Ed | Total | Foot Note |
|------------------|-------------------|--------------------|---------------------|--------------------|-----------------|---------------------|-----------|
| SALARIES | \$5,613.17 | \$23,619.36 | \$90,014.43 | \$7,082.53 | \$461.44 | \$126,790.93 | |
| FRINGE BENEFITS | \$1,758.17 | \$8,619.59 | \$31,269.59 | \$3,784.19 | \$191.61 | \$45,623.15 | |
| CONSULTANT | \$0.00 | \$494.50 | \$1,881.03 | \$7,683.01 | \$0.00 | \$10,058.54 | |
| TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77.22 | \$77.22 | |
| EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SUPPLIES | \$53.77 | \$172.07 | \$752.80 | \$86.03 | \$10.75 | \$1,075.43 | |
| INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OFFICE LEASE | \$524.27 | \$1,677.65 | \$7,339.71 | \$838.82 | \$104.85 | \$10,485.30 | |
| RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| UTILITIES | \$21.71 | \$69.48 | \$303.96 | \$34.74 | \$4.34 | \$434.23 | |
| VEHICLE EXPENSE | \$37.63 | \$120.40 | \$526.76 | \$60.20 | \$7.53 | \$752.52 | |
| PHONE | \$56.41 | \$180.52 | \$789.80 | \$90.26 | \$11.28 | \$1,128.28 | |
| COPIER | \$5.42 | \$17.33 | \$75.82 | \$8.67 | \$1.08 | \$108.32 | |
| POSTAGE | \$17.17 | \$54.94 | \$240.35 | \$27.47 | \$3.43 | \$343.36 | |
| AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EQUIPMENT REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TRAINING | \$0.00 | \$1,090.00 | \$0.00 | \$0.00 | \$0.00 | \$1,090.00 | |
| OTHER | \$39.61 | \$126.75 | \$733.03 | \$63.38 | \$7.92 | \$970.69 | |
| AOP INTERFUND CH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL | \$8,127.32 | \$36,242.59 | \$133,927.29 | \$19,759.30 | \$881.47 | \$198,937.97 | |

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

| Expense Category | Year To Date | Budget | Foot Note | Year To Date | |
|-----------------------|---------------------|-----------------------|-----------|--------------------------------------|----------------|
| SALARIES | \$373,458.78 | \$1,613,924.00 | | TITLE V RESERVE: | \$60,000.00 |
| FRINGE BENEFITS | \$135,324.36 | \$603,076.00 | | DEPRECIATION RESERVE: | \$125,000.00 |
| CONSULTANT | \$29,088.67 | \$421,075.00 | | LIABILITY RESERVE: | \$110,000.00 |
| TRAVEL | \$266.44 | \$17,125.00 | | NON-TITLE V RESERVE: | \$696,817.00 |
| EQUIPMENT | \$4,123.52 | \$142,500.00 | | VACATION/SICK RESERVE: | \$200,000.00 |
| SUPPLIES | \$7,588.99 | \$33,500.00 | | RECORDS MGMT RESERVE: | \$175,000.00 |
| INSURANCE | \$26,601.00 | \$29,000.00 | | AQ IMPROVEMENT RESERVE: | \$163,573.00 |
| OFFICE LEASE | \$31,455.90 | \$126,758.00 | | RESERVE TOTAL: | \$1,530,390.00 |
| RETIREMENT | \$0.00 | \$0.00 | | FEES FUND: | \$235,546.85 |
| UTILITIES | \$1,236.23 | \$8,500.00 | | UNRESERVED TITLE V FUNDS: | \$335,752.60 |
| VEHICLE EXPENSE | \$1,391.64 | \$14,462.00 | | UNRESERVED NON-TITLE V FUNDS: | \$969,855.53 |
| PHONE | \$2,940.55 | \$12,900.00 | | ENDING FUNDS BALANCE: | \$3,071,544.98 |
| COPIER | \$273.68 | \$2,500.00 | | | |
| POSTAGE | \$2,863.36 | \$10,000.00 | | | |
| AUDIT | \$0.00 | \$0.00 | | | |
| EQUIPMENT REPAIR | \$0.00 | \$1,200.00 | | | |
| TRAINING | \$1,280.00 | \$17,320.00 | | | |
| OTHER | \$2,430.17 | \$18,200.00 | | | |
| AOP INTERFUND CH | \$0.00 | \$0.00 | | | |
| TOTAL EXPENSES | \$620,323.29 | \$3,072,040.00 | | | |

Expense Footnotes: